

Office of Director

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October 12, 2015

Senator Bill Sample, Co-Chair Representative David L. Branscum, Co-Chair Arkansas Legislative Council State Capitol, Room 315 Little Rock, Arkansas 72201

RE: Quarterly Report of Inter-Agency and Inter-Divisional Match Fund Transfers

Dear Senator Sample and Representative Branscum:

Pursuant to Act 928 of 2015 - Section 17 (b), the Department of Human Services is submitting the attached Report of Inter-Agency and Inter-Divisional Match Fund Transfers for the First Quarter of Fiscal Year 2016.

Thank you for your assistance in this matter. Please feel free to call me if you need additional information.

Sincerely,

John Selig Director

JS/tf

Attachment

Department of Human Services Report of Inter-Agency and Inter-Divisional Match Fund Transfers As required by Act 282 of 2014, Section 17(b) For the 4th Quarter of Fiscal Year 2015

Date	From			То		Purpose
	Code	Fund Title (Division)	Code	Fund Title (Division)		
07/28/15	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS		Medicaid Program Reimbursements for 4th qtr FY 2015
07/28/15	DEA0000	DHS-Division of Developmental Disabilities	898/PWE8000	DHS-Hospital Medical Vendor Fund DMS	137,503.00	Medicaid Program Reimbursements for the month of June 2015
07/28/15	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	692,671.00	Medicaid Program Reimbursements for the month of Jume 2015
07/28/15	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS		Medicaid Program Reimbursements for the month of June 2015
07/28/15	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS		Medicaid Program Reimbursements for the month of June 2015
07/28/15	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	101,542.00	Medicaid Program Reimbursements for the month of June 2015
07/28/15	DHP0000	DHS-Division of Aging and Adult Services	PWD8600	DHS-Hospital Medical Vendor Fund DMS	8,145.50	Medicaid Program Reimbursements for 1st qtr FY 2016
08/14/15	DEA0000	DHS-Division of Developmental Disabilities		DHS-Hospital Medical Vendor Fund DMS		Medicaid Program Reimbursements for the month of July 2015
08/14/15	DEA0000	DHS-Division of Developmental Disabilities	898/PWE8000	DHS-Hospital Medical Vendor Fund DMS	137,502.00	Medicaid Program Reimbursements for the month of July 2015
08/14/15	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	72,162.00	Medicaid Program Reimbursements for the month of July 2015
08/14/15	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	33,333.00	Medicaid Program Reimbursements for the month of July 2015
08/14/15	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS		Medicaid Program Reimbursements for the month of July 2015
09/21/15	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS		Medicaid Program Reimbursements for the month of August 2015
09/21/15	DEA0000	DHS-Division of Developmental Disabilities	898/PWE8000	DHS-Hospital Medical Vendor Fund DMS		Medicaid Program Reimbursements for the month of August 2015
09/21/15	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS		Medicaid Program Reimbursements for the month of August 2015
09/21/15	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	33,333.00	Medicaid Program Reimbursements for the month of August 2015
09/21/2015	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	101,544.00	Medicaid Program Reimbursements for the month of August 2015
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